

United States Summary General Ledger Account Balances

Item	Balance September 30, 2001	Balance September 30, 2000	Net Change
Asset Accounts			
Cash And Monetary Assets:			
US Treasury Operating Cash: ¹			
1009 US Treasury Operating Cash - Tax And Loan Note Accounts	34,422,899,973.14	44,199,237,322.38	-9,776,337,349.24
1010 US Treasury Operating Cash - Federal Reserve Account	9,796,216,628.95	8,459,452,177.9€	1,336,764,450.99
Balance	44,219,116,602.09	52,658,689,500.34	-8,439,572,898.25
Special Drawing Rights:			
1420 Total Holdings Of Special Drawing Rights	10,919,336,568.32	10,316,415,457.36	602,921,110.96
1425 Sdr Certificates Issued To Federal Reserve Banks	-2,200,000,000.00	-3,200,000,000.00	1,000,000,000.00
Balance	8,719,336,568.32	7,116,415,457.3€	1,602,921,110.96
Reserve Position On The US Quota In The IMF:			
US Subscription To The International Monetary Fund:			
1410 Investment In The International Monetary Fund, Direct Quota Payments	46,524,922,766.08	46,524,922,766.08	0.00
1411 Investment In The International Fund, Maintenance Of Value Adjustments	1,360,845,289.10	1,690,802,215.5€	-329,956,926.40
1416 Due International Monetary Fund For Subscriptions And Drawings (Letter Of Credit)	-28,809,860,584.82	-35,827,204,920.47	7,017,344,335.65
1418 Receivable/Payable (-) For Interim Maintenance Of Value Adjustments	-547,980,939.00	1,418,185,374.67	-1,966,166,313.67
1422 Dollar Deposits With The International Monetary Fund	-121,148,325.61	-116,962,632.33	-4,185,693.28
Balance	18,406,778,205.75	13,689,742,803.45	4,717,035,402.30
Other Cash And Monetary Assets:			
1011 Other US Treasury Monetary Assets	332,412.31	332,412.31	0.00
1015 General Depositories - Deferred Accounts	8,935,804.95	12,291,292.6€	-3,355,487.65
1021 Transit Account, Other US Treasury Monetary Assets	16,545,619.46	16,545,619.46	0.00
1040 Mutilated Paper Currency Held By The Bureau Of Engraving And Printing	11,197,773.54	17,437,456.54	-6,239,683.00
1041 Transit Account, Mutilated Paper Currency	19,254.14	27,174.14	-7,920.00
1060 US Treasury Time Deposits - Foreign Depositories	93,160,000.00	79,660,000.00	13,500,000.00
1062 US Treasury Time Deposits, Domestic Depositories	296,080,000.00	217,890,000.00	78,190,000.00
1064 US Treasury Time Deposits, Lock-Box Depositories	5,969,050,000.00	1,975,750,000.00	3,993,300,000.00
1065 US Treasury Time Deposits, Minority Bank Depositories (Eftps)	0.00	818.99	-818.99
1066 US Treasury Time Deposits, Credit Card Depositories	1,701,000,000.00	1,200,500,000.00	500,500,000.00
1067 US Treasury Time Deposits, Treasury Tax And Loan Fee Account	8,000,000.00	0.00	8,000,000.00
1069 US Time Deposit - Electronic Federal Tax Payment System (Eftps)	5,285,000,000.00	2,503,000,000.00	2,782,000,000.00
1210 Cash - Accountability Of Disbursing And Collecting Officers	16,534,896,240.78	16,030,948,255.12	503,947,985.66
1212 Undeposited Collections And Unconfirmed Deposits (Agencies Reporting Transactions On Sf-224 - Revised)	3,179,312,544.79	2,865,210,359.4€	314,102,185.31
1217 Transit Account - Transfers Of Cash - US Disbursing Officers	14,124,613.89	17,055,341.37	-2,930,727.48
Total Other Cash And Monetary Assets	33,117,654,263.86	24,936,648,730.01	8,181,005,533.85
Total Cash And Monetary Assets	104,462,885,640.02	98,401,496,491.16 r	6,061,389,148.86
Guaranteed Loan Financing			
1452 Net Activity, Guaranteed Loan Financing	-17,800,993,439.61	-22,013,071,046.61 r	4,212,077,607.00
Direct Loan Financing			
1454 Net Activity, Direct Loan Financing	124,518,034,091.07	105,459,289,674.82	19,058,744,416.25
Miscellaneous Asset Accounts:			
1012 US Treasury Miscellaneous Assets	250,271,301.18	245,580,480.29	4,690,820.89
1016 Federal Reserve Banks, Deferred Items	65,176,425.87	91,959,412.66	-26,782,986.79
1022 Transit Account, US Treasury Miscellaneous Assets	39,262,846.98	39,262,846.98	0.00
1043 Transit Account, US Treasury - Owned Gold	14,979.56	14,979.56	0.00
1053 US Treasury - Owned Gold	11,044,669,909.78	11,045,569,414.31	-899,504.53
1054 Gold Certificate Fund, Board Of Governors Of The Federal Reserve System ²	-11,044,835,582.90	-11,045,735,087.43	899,504.53
1423 US Currency With The International Monetary Fund	121,148,325.61	116,962,632.33	4,185,693.28
1610 Receivable On US Treasury Securities	5,771,571.27	10,700,112.28	-4,928,541.01
1670 Receivable For Forged, Or Incorrect Payment Of All U S Government Checks	12,614,162.13	5,878,404.11	6,735,758.02
1840 Deposits In Transit To The Treasury Account	246,201,819.78	544,383,871.94	-298,182,052.16
1869 Deposit In Suspense, Electronic Funds Transfer	-2,982,852.17	60,468.18	-3,043,320.35
1870 E-Commerce Collections	2,350.00	0.00	2,350.00
1875 Undistributed Disbursing Transactions (Agencies Reporting On Statement Of Transactions, Sf-224 - Revised)	848,105,837.24	-1,140,003,072.18	1,988,108,909.42
1877 Cash Receivable, Federal Tax Deposits, Internal Revenue Service	-27,090,484.12	-33,569,869.84	6,479,385.72
Total Miscellaneous Asset Accounts	1,558,330,610.21	-118,935,406.81 r	1,677,266,017.02
Total Asset Accounts	212,738,256,901.69	181,728,779,712.56 r	31,009,477,189.13

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Excess Of Liabilities			
Budget And Off-Budget Financing:			
3010 Accumulated Excess Of Liabilities	3,285,719,604,463.54	3,519,430,040,321.44 r	-233,710,435,857.90
3040 Total Receipts (On Budget/Off Budget)	-1,990,929,889,745.71	-2,025,059,651,748.36 r	34,129,762,002.65
3045 Total Outlays (On Budget/Off Budget)	1,863,908,770,845.22	1,788,142,517,792.01 r	75,766,253,053.21
Total Budget And Off-Budget Financing	3,158,698,485,563.05	3,282,512,906,365.09 r	-123,814,420,802.04
Transactions Not Applied To Current Year's Surplus Or Deficit:			
3080 Seigniorage – Transactions Not Applied To Current Fiscal Year's Budget Surplus Or Deficit	1,283,000,000.00	2,281,000,000.00	-998,000,000.00
3081 Profit On The Sale Of Gold	2,523,446.69	2,648,030.85	-124,584.20
3088 Specialreclass & Write-Off Of Aged Bca Balances	-1,036,300.27	28,303,051.12 r	-29,339,351.39
3089 Premium/Discount On Buyback Of US Treasury Securities	-10,714,972,557.40	-5,518,649,180.46 r	-5,196,323,376.94
Total Transactions Not Applied To Current Year's Surplus Or Deficit	-9,430,485,410.98	-3,206,698,098.45 r	-6,223,787,312.53
Total Excess Of Liabilities (+) Or Assets (-)	3,168,128,970,974.03	3,285,719,604,463.54 r	-117,590,633,489.51
Total Assets And Excess Of Liabilities	3,380,867,227,875.72	3,467,448,384,176.10 r	-86,581,156,300.38
Liability Accounts			
Borrowing From The Public:			
Treasury Securities, Issued Under General Financing Authorities:			
8410 Debt Held By The Public	3,339,310,582,287.63	3,449,998,173,146.61 r	-110,687,590,858.98
8412 Intragovernmental Holdings	2,468,153,236,105.32	2,224,180,493,468.20	243,972,742,637.06
Total Treasury Securities Outstanding	5,807,463,818,392.95	5,674,178,666,614.81 r	133,285,151,778.08
Plus Premium On Treasury Securities:			
8040 Deferred Interest (Premium) On Public Debt Subscriptions, US Securities	2,760,819,867.82	2,698,776,972.58	62,042,895.24
Less Discount On Treasury Securities:			
8322 Deferred Interest (Discount) On Government Account Series	66,986,432,359.90	75,540,979,147.44	-8,554,546,787.54
Total Treasury Securities Net Of Premium And Discount	5,743,238,205,900.87	5,601,336,464,440.01	141,901,741,460.86
Agency Securities, Issued Under Special Financing Authorities			
8420 Principal Of Outstanding Agency Securities	27,010,975,892.35	27,672,430,851.92 r	-661,454,959.57
Total Federal Securities	5,770,249,181,793.22	5,629,008,895,291.93 r	141,240,286,501.29
Deduct:			
Federal Securities Held As Investments Of Government Accounts			
8440 Investment Of Certain Deposits Funds	-1,169,000.00	-1,169,000.00	0.00
8442 Investment Of Government Accounts In Public Debt Securities	2,468,756,665,280.96	2,235,711,847,542.71 r	233,044,817,738.19
8444 Investment Of Government Accounts In Agency Securities	1,254,000.00	52,254,000.00	-51,000,000.00
Total Federal Securities Held As Investments Of Government Accounts	2,468,756,750,280.96	2,235,762,932,542.71 r	232,993,817,738.19
Less Discount On Federal Securities:			
8321 Discount On Federal Securities Held As Investment In Government Accounts	18,490,384,930.11	16,867,043,133.16	1,623,341,796.95
Net Federal Securities Held As Investments Of Government Accounts Less Discount	2,450,266,365,350.85	2,218,895,889,409.61	231,370,475,941.24
Total Borrowing From The Public	3,319,982,816,442.37	3,410,113,005,882.32 r	-90,130,189,439.95
Accrued Interest Payable To The Public:			
8720 Accrued Interest Payable On Exchanges Of Deferred Public Debt Subscriptions, United States Treasury Securities	39,483,263,434.56	44,211,073,842.82	-4,727,810,408.26
Allocations Of Special Drawing Rights:			
8240 Allocations Of Special Drawing Rights	6,315,544,561.73	6,359,053,630.10	-43,509,068.40
Deposit Funds:			
8220 Deposit Funds Unexpended	6,785,002,713.80	2,625,061,555.09 r	4,159,941,158.71

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Miscellaneous Liability Accounts:			
8010 Corporate Securities And Interest Checks Outstanding	25,537.50	25,537.50	0.00
8012 Transit Account – Symbol Serial Payment Edit Discrepancies On US Treasury Checks	-45,789.11	-925,521.56	879,732.45
8013 Transit Account – Payment Amount Discrepancies On US Treasury Checks	-1,004,233.90	-140,923.54	-863,310.36
8014 Transit Account – Payment Of US Treasury Checks Without Issue Data	-628,370,931.04	-786,629,597.93	158,258,666.89
8015 Disbursing Officers Checks Outstanding - Unfunded Accounts Of Four-Digit Symbols	14,541,330,451.08	6,496,675,624.00	8,044,654,827.08
8016 Transit Account – Payment Of US Treasury Checks Pending Archive Retrieval (Preferred Payments)	-37,618.94	-25,573.92	-12,045.02
8017 Transit Account – Adjustment Of US Treasury Check Payments With Federal Reserve Banks	-209,216.21	-457.75	-208,758.46
8033 Postal Money Orders Outstanding	884,422,271.56	601,301,560.33	283,120,711.23
8047 Unamortized Premium (Discount) On Public Debt Securities	-9,636,778.97	-4,369,654.23	-5,267,124.74
8056 Transfer Of Unprocessed US Treasury Checks - Unclassified	-6,332,160,682.06	-255,764,147.88	-6,076,396,534.18
8063 Transit Account – Checks On US Treasury Cashed – Unclassified	994,388,995.60	-744,845,794.53	1,739,234,790.13
8067 Transit Account – Suspense Items, US Treasury	682,654.90	0.00	682,654.90
8073 Transfer Of US Treasury Check Data	-842,096,398.04	-990,919,115.76	148,822,717.72
8075 Adjustment Of US Treasury Check Data	-1,019,762.46	-593,325.48	-426,436.98
8118 Cash-Link Ach Transfers	-519,387,273.07	-349,143,408.49	-170,243,864.58
8131 Cash-Link Ach Receiver Book Entry	0.00	1,464.00	-1,464.00
8133 Cash-Link Ach Receiver Pad	-14,612.96	-10,297.48	-4,315.48
8183 Check Claims (Suspense)	59,280,389.81	11,927,022.92	47,353,366.89
8416 Miscellaneous Liabilities, Bureau Of Public Debt	171,987,036.77	181,154,008.71	-9,166,971.94
8869 Transit Account – Statement Of Accountability (Department Of Defense - Air Force)	243,091.08	250,303.64	-7,212.56
8871 Transit Account – Statement Of Accountability (Department Of Defense - Army)	-5,329,498.48	-5,331,527.01	2,028.53
8873 Transit Account – Discrepancies In US Disbursing Officers' Accounts	-471,857.71	-471,857.71	0.00
8877 Transit Account – Payments By One Disbursing Officer For Account Of Another Disbursing Officer, Division Of Disbursement And US Disbursing Officers - Not Yet Classified	-11,975,052.09	-11,975,052.09	0.00
Total Miscellaneous Liability Accounts	8,300,600,723.26	4,140,189,265.72	4,160,411,457.52
Total Liability Accounts	3,380,867,227,875.72	3,467,448,384,176.10	-86,581,156,300.38

¹ Major sources of information used to determine Treasury's operating cash include the Cashtrack Transmittals from the Federal Reserve Banks, reporting from the Bureau of the Public Debt, electronic transfers through the Treasury financial communications system and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis, deposits are reflected as received and withdrawals are reflected as processed.

² Difference between Gold and Gold Certificates represents gold in transit and unredeemed certificates, transaction adjustments will occur in October 2001.

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